

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
REV. MAN
TA RI/FS) 105297 BZ694

PAGE NO. 001

ACCOUNTS OF

R. Yeh

9/6/06

D.O. VOUCHER NO.	BU VOUCHER NO.	BILL NO.	PAID BY CHECK NO.	COLLECTION VOU. NO.
		27033076		
		PARTIAL # 42	01-JUN-2006 THRU 03-JUL-2006	

BILLED OFFICE (MAIL TO):

BILLING OFFICE (SEND REMITTANCE TO) :

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X	8145.0000	2002 NA 0000 NA	000000	96 NA X	3122.0000 G5 08 2416 848 012975	96231	\$9,200.64	\$9,200.64
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LINE	ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT		TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$1,088.15
1	INHOUSE - LABOR		DEPARTMENTAL OVERHEAD COSTS	\$2,438.45
1	INHOUSE - LABOR		GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$984.75
1	INHOUSE - LABOR		LABOR	\$4,689.29
			SUBTOTAL	\$9,200.64

PARTIAL AMOUNT PAID	\$.00
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PAYMENT DUE DATE	02-AUG-2006	PAY THIS AMOUNT	\$9,200.64
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55 Aug 06 Elizabeth Buckrocker
DATE SIGNATURE
Elizabeth Buckrocker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED:	\$9,756,000.00
TOTAL BILLED AMOUNT:	\$7,563,133.64
PREVIOUS BILLED AMOUNT:	\$7,553,933.00
CURRENT BILLED AMOUNT:	\$9,200.64
TOTAL FLUX BILLED:	\$.00
PREVIOUS FLUX BILLED:	\$.00
CURRENT FLUX BILLED:	\$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

SDMS Document



98083

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RVFS, OU3	
Bill No.:	27033076 Partial #42	IAG No.:	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/07	
Reporting Period:	From: June 1, 2006	To: July 3, 2006	EPA RPM Alice Yeh/Tom Taccone		USACE PM Elizabeth Buckrucker	

Work Performed

This Period

- Participated in project progress conference calls with EPA/COE/MPI/HQI; held 6 and 19 June 06.
- On 1 & 2 June 06, held conference calls with T. Taccone and L. Warner regarding the Battelle task plans for Data Usability and Weight of Evidence. Battelle will revise task plans based on EPA comments and once final, will await approval to begin work.
- On 12 Jun 06, held conference call to discuss the preparation of FSP2; 2 versions. One prepared for the PRP Group (CERCLA task only) and the full version preparation including "fatal flaw" comments. The CERCLA-only task version provided on 13 Jun 06. The full version was posted for stakeholder review on 19 Jun 06.
- On 1 Jun 06, spoke with K. Goldstein, MPI, concerning continued challenges of MPI management team on Passaic River and Newark Bay. Timeliness and proactiveness in reports/invoices etc continue to be area of performance that should improve.
- Also coordinated with Mark Dortch, Engineering Research and Development Center (ERDC) for participation on the government team of model reviewers. Initial funding of \$2,500 was provided on 1 Jun 06 for review of the Hydrodynamic Model Report.
- On 2 Jun 06, the next version of "Final" Modeling Work Plan was posted with incorporation of comments. On 20 Jun 06, participated in Modeling Progress Meeting hosted by E. Naranjo and E. Hayter that included HQI and MPI (S. McDonald via phone). Comment incorporation was discussed and some additional changes are required. In subsequent discussions with EPA (E. Butler, T. Taccone, E. Naranjo and E. Hayter); it was decided that EPA would take the lead on any future Work Plan review/oversight and back check on these documents. A discussion was also held with the PRP Group with regard to water column sampling data needs.
- On 8 Jun 06, participated in conference call with EPA/MPI/HQI and PRP Group to discuss Water Quality sampling. Plan is for continued conversation to provide PRPs all information and lessons learned gained from the sampling performed by MPI.
- On 9 Jun 06, held conference call with MPI (L. Greco and S. Shroff) to provide comments and changes necessary on the PREmis security folder – both function and structure. Changes were to be made by 28 Jun 06, but were still ongoing at end of reporting period. (Item open)
- On 12 Jun 06, briefed the KC Commander and senior management on Passaic during the monthly Progress Review Board.
- On 13 Jun 06, received an estimate of IAE funding needed from S. Thompson, MPI. Coordinating with MPI for preparation of a WVN to allocate funds into these tasks under the new contract, Task Order 0002. Had not received draft WVN by end of reporting period; would expect this to be finalized early in July.
- On 14 Jun 06, participated in the agency PM conference call with EPA/NY Corps and OMR. Prepared agenda and updated meetings table after this call and provided tables to EPA for distribution.
- Prepared summary of all contractual model preparation information and forwarded to E. Naranjo on 20 Jun 06.
- During the month, coordinated with both EPA and MPI to get new TAC members on the team. Steve Chapra and Alan Blumberg were both contacted, COI checks completed and subcontracts were in place on 19 Jun and 29 Jun 06 respectively.

Progress Report for EPA Region II

	<ul style="list-style-type: none"> On 26 Jun 06, requested a draft Award Fee Evaluation from T. Taccone and E. Butler for the first award fee period of 1 Apr – 30 Jun 06. As the Performance Evaluation Committee, each member prepared an individual evaluation and a conference call was held on 30 Jun 06 to reach consensus on the evaluation. Will prepare final evaluation next period for signatures and forwarding to next level for review. On 29 Jun 06, sent email to team informing of the change in strategy for completing reviews of the Model Plan. Future Model Plan quality control reviews/back check of comments will all be performed by EPA; MPI will continue to provide subcontract support and if requested by the government, will provide technical support. Continuing work on preparation of WVN for Task Order 0011. Reviewed first draft chronology submitted by MPI, held conference call with L. Warner and T. Taccone on 28 Jun 06. Provided written notes from this call; of note is the government does not concur with the cost overrun by MPI on management tasks and does not agree with MPI that these overrun amounts are fee bearing. WVN package incomplete as of end of reporting period but expect entire package to be finalized and signed during July. Still Open. Senior ERDC reviewer (Dr. Joe Gailani) will review pre-final Sedflume Report and approve before this report is considered final. Confirmed coordination for sampling at Dundee Dam between EPA, NY District, USGS and MPI. Funding was provided by NY District to USGS and MPI will provide boat and operator under the CERCLA contract to support this effort. Preparation of monthly progress report and update of the contract expenditure and projection spreadsheet for IAG - 1975. A copy of the spreadsheet for the IAG is attached
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Key Meetings This Period	<ul style="list-style-type: none"> Regular project progress calls and calls with RPMs concerning upcoming meetings. 12 Jun 06; Project Update Briefing to KC District Commander/senior management 20 Jun 06; Modeling In-Progress Meeting at EPA; EPA/HQI/MPI and Corps (via phone) 20 Jun 06; Water Column Sampling Meeting at EPA; EPA/HQI/PRP Group/Corps (via phone)
Key Contract Milestones Completed to Date	<ul style="list-style-type: none"> Prior to 1 Jan 03 - See IAG DW96941915 for milestones completed. 6 & 14 Jan 03 - Contract Negotiations with MPI – WAD 3. 11 Mar 03 - Task Order 0011 awarded for \$325,262; WAD 3. 8 & 30 Oct 03, 12 Nov 03 - Contract Negotiations with MPI; WADs 4 & 5. 1 Dec 03 - Task Order 0011/Modification 2 awarded for \$502,836 (obligated); WADs 4 & 5. 12 Dec 03 – Contract Negotiations with MPI – WAD 6. 2 Feb 04 – Task Order 0011/Modification 3 awarded for \$94,236 (obligated); WAD 6 29 Apr 04 – Task Order 0011/Modification 4 awarded for \$155,206 (obligated). 17 May 04 – WVN/ATP approved allowing MPI to shift funds into FSP for fall field sampling effort planning. 27 Aug 04 – Task Order 0011/Modification 5 awarded for \$1,313,167 (obligated). 13 & 14 Jan 05 – Contract Negotiations with MPI – WADs 4-7. 31 Mar 05 – Task Order 0011/Modification 6 awarded for \$926,281 (obligated). 5, 9, 10 & 11 Aug 05 – Contract Negotiations with MPI – WADs 4-7 30 Aug 05 – Task Order 0011/Modification 7 awarded for \$3,800,148 (obligated). 15 Dec 05 – Task Order 0011/Modification 8 awarded for \$949,982 (obligated). 6 & 8 Mar 06 – Contract Negotiations with MPI – New Contract base Task Order (TO) 31 Mar 06 – Contract W912DQ-06-D-0006; Task Order 0002/Base Contract awarded for \$999,448 (obligated).

Progress Report for EPA Region II

Contractor Actions/ Accomplishments

Project Management/Community Involvement:

- Participation in telephone conference calls with EPA and COE and internal consultant team members. Preparation of Progress Reports, Budget Schedule Forecast and invoices.
- On 2 Jun 06, the Final CIP was submitted to EPA. Additional hard copies provided on 9 Jun 06 with CD copies provided on 12 Jun 06 and posting to ourpassaic.org on 20 Jun 06. CIP task complete; follow on work TBD.

Technical Studies and Investigations:

High/Low Resolution Coring.

- Sample tracking table updated 22 Jun 06, provides update of samples taken and status for each program
- On 2 Jun 06, sample 9A was shipped to Axys for analysis.

Planning Documents:

FSP Volumes 1 & 2

- On 13 Jun 06, a synopsis of FSP2 was prepared that contains the CERCLA-specific tasks.
- On 19 Jun 06, the Draft FSP 2 was submitted to all Stakeholders for review.

Risk Assessment

- Conceptual Site Model/Problem Formulation; 4 Technical Memo's. On 12 Jun 06, all BTAG comments on the Tech Memo's were provided to MPI. No revision of the TM's is planned; rather the comments will be considered in future risk assessment documents.
- On 2 Jun 06, conference call held (with EPA/Corps/MPI and BAT) to discuss EPA/MPI comments on the Data Usability/WOE Task Plan. Following this discussion it was decided that BAT would revise the Task Plan and resubmit for consideration of work initiation.

Modeling/Hydrodynamic:

- Ongoing work includes: review of agency and stakeholder comments on calibration report, modification of model grids according to Aqua Survey's bottom sediment texture maps, increase lateral and longitudinal grid resolution and downloaded MPI field survey data.
- On 20 Jun 06, met with EPA to discuss comments on calibration report and determine plans for report revision.

Modeling/Sediment Transport:

- Meetings held internally at HQI to develop strategy for data analysis for Sedflume and the modeling needs.
- Preparing subcontract documents for SEA Engineering (Craig Jones). (ongoing)

Modeling Plan

- On 5 Jun 06, Final Model Workplan addendum was submitted. Comments on this were discussed at the meeting held on 20 Jun 06.

Interim Action Evaluation:

- Numerous analysis being performed, plots being prepared and additional modeling is underway. Details of all activities contained in PR#42.

PREmis/Website:

- Security and access issue resolution resolved; PREmis had allowed users to subscribe for specific folders for which user did not have viewing access right. Organizational changes based on USACE comments are also ongoing; partially complete. Search function on PREmis/ourpassaic complete.

Projected Work, Meetings Milestones through next FY.

Narrative	<ul style="list-style-type: none"> Most mid-to-long range activities and milestones are dependent on the current discussions between EPA and the PRP group. The funding and allocation among tasks will determine the exact projection of tasks for this/next FY. Anticipate both schedule and task funding update as a result of these ongoing discussions/negotiations. <u>IAE Evaluation</u>. This is highest EPA priority and the intent is to fully fund this evaluation during FY 06. Other activities will be prioritized after this evaluation is funded. <u>Hi Res Cores</u>. Continued selection, analysis and validation of high-resolution cores during next several months (anticipate all validation complete by end of July 2006). This does not include some cores which have not yet been submitted for analysis. <u>Low Res Cores</u>. Based on current discussions; it is likely the PRP Group will take the lead when the collection of low-resolution cores resumes. Current cores taken by MPI being analyzed. <u>Final Model Plan</u> to be finalized in June 2006. (Review/approval of final document ongoing) <u>Draft Hydrodynamic Model Calibration Report</u> to be revised based on current comments; final calibration report planned for summer 2006 if funding is available. <u>Sediment Transport Model</u>: Contract with SEA Engineering for incorporation of SEDZLJ into ECOMSED. Though not fully funded, initial tasks for model incorporation will begin; funding decisions will dictate the progress on this model. <u>Risk Assessment and Problem Formulation</u> work will be on hold pending decisions on funding priorities and need for work to support IAE. <u>Draft FSP 2</u> draft submitted in June 2006. Further efforts are not funded and it is likely that sampling efforts will be conducted by the PRPs and could begin in the fall of 2006.
Meetings	<ul style="list-style-type: none"> Continuation of Bi-weekly Progress calls. Continuation of Passaic PM and PDT Meetings with appropriate parties. Modeling workgroup meetings and in-progress meeting with agencies, TAC members and stakeholders as appropriate. IAE meetings as appropriate with Remedial Options Workgroup and coordination with NJDEP to continue.
Key Milestones Forthcoming	<ul style="list-style-type: none"> Submission of Draft IAE Evaluation now projected for 30 Nov 06 (a delay from July 2006). See discussion on this delay below in Issues Section. In-progress briefings scheduled in July to EPA Division Director and Regional Administrator.

Issues

Technical:	<ul style="list-style-type: none"> Dundee Dam Sampling. Sampling was time critical to begin in summer 2006 to continue on schedule for data inputs to the Sediment Transport model for calibration. However, given the changing priorities for IAE funding support; the sediment transport model work will not be continuing as had been planned. IAE technical issues with modeling the flood scenarios and accuracy of the results. Being discussed among the team members for alternatives.
Schedule	<ul style="list-style-type: none"> Anticipate schedule revisions after PRP negotiations are complete and long-range future funding plan is finalized. In the interim, deliverables that are funded are all included on the schedule with no significant issues. Other, unfunded tasks are not updated. Fall fieldwork, if performed, would most likely be performed by the PRP Group with EPA oversight. The details of this are yet to be finalized, and the schedule of implementation will not be determined until the PRP negotiations are complete.

Progress Report for EPA Region II

Funding:

- Contract award now projected in August 2006, based on communication from T. Taccone that funds will be not provided until approximately July. The rate of IAE spending may require funds early in August to continue work uninterrupted.
- The CERCLA overall project cost estimate prepared in May 2005, updated in January 2006 (and actual project cost updated through March 2006), is being discussed between EPA and the PRP Group. Overall project cost continues to be a topic of discussion within the three federal agencies – however, no long-term solution has been proposed at this time.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000
50,000	0	1	9/11/03	-	-	\$ 1,050,000
156,000	0	2	4/15/04	-	-	\$ 1,206,000
1,500,000	0	3	8/11/04	-	-	\$ 2,706,000
50,000	0	4	9/17/04	-	-	\$2,756,000
1,000,000	0	5	12/21/04	-	-	\$3,756,000
4,000,000	0	6	8/17/05	-	-	\$7,756,000
1,000,000	0	7	11/30/05	-	-	\$8,756,000
1,000,000	0	8	3/3/06	-	-	\$9,756,000

Note: Technical Assistance IAG; Procurement total = \$875,000; Personnel = \$175,000

Amendment 2 – allocation of funds is: Procurement total = \$1,081,000; Personnel \$125,000.

Amendment 3 – allocation of funds is: Procurement total = \$2,381,500; Personnel = \$274,500

Amendment 4 – allocation of funds is: Procurement total = \$2,431,500; Personnel = \$324,500.

Amendment 5 – allocation of funds is: Procurement total = \$3,331,500; Personnel = \$424,500

Amendment 6 – allocation of funds is: Procurement total = \$6,831,500; Personnel = \$924,500

Amendment 7 – allocation of funds is: Procurement total = \$7,781,500; Personnel/M&S Fee = \$974,500

Amendment 8 – allocation of funds is: Procurement total = \$8,781,500; Personnel/M&S Fee = \$974,000

Total funding from PRP account - \$8,500,000 (Amendments #3, #5, #6, #7 and #8)

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 0	\$ 325,262.00	\$ 0
Contract – Task Order 0011/Mod 2 ^{Note 1}	\$ 502,836.00	\$ 0	\$ 502,836.00	\$ 0
Contract – Task Order 0011/Mod 3	\$ 94,236.00	\$ 0	\$ 94,236.00	\$ 0
Contract – Task Order 0011/Mod 4	\$ 155,206.00	\$ 0	\$ 155,206.00	\$ 0
Contract – Task Order 0011/Mod 5	\$1,313,167.00	\$ 0	\$1,313,167.00	\$ 0
Contract – Task Order 0011/Mod 6	\$ 926,281.00	\$ 0	\$ 926,281.00	\$ 0
Contract – Task Order 0011/Mod 7	\$3,800,148.00	\$ 0	\$ 3,692,218.16	\$107,929.82
Contract – Task Order 0011/Mod 8	\$ 949,982.00	\$ 0	\$ 0	\$ 949,982.00
Contract – Task Order 0002	\$ 999,448.00	\$ 0	\$ 0	\$ 999,448.00
Subtotal - Summary of Contracts	\$9,066,566.00	\$ 0	\$7,009,206.16	\$2,057,359.84
Kansas City Corps In-House Labor/Travel ^{Note 2}	\$ 573,434.00	\$ 9,200.64	\$ 336,325.20	\$ 129,760.02
Superfund M&S Fee		\$ 0	\$ 107,348.78	
MIPR to ERDC – Sedflume	\$113,500.00	\$ 0	\$ 110,253.50	\$3,246.50
MIPR to ERDC – Hydrodynamic Model Review	2,500.00	\$ 0	\$ 0	\$ 2,500.00
Grand Total – Contract/Corps	\$ 9,756,000.00	\$ 9,200.64	\$ 7,563,133.64	\$ 2,192,866.36

Note 1: Task Order 0011/Mod 1 was administrative in nature; date extension and small change in fee/work structure of dollars (total dollars did not change).

Note 2: Funds Disbursed to Date in this row include a historical MIPR charge of \$2,646.09.

Progress Report for EPA Region II

Contract Obligations/Deobligations Plan (FY03-FY06 estimates)

Contract	Planned Obligation	Date	Actual Obligation	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011 (WAD 3).
DACW41-02-D-0003	\$1,000,000	12/1/03	\$502,836.00	12/1/03	Total negotiated amount is \$1,187,911.00 of which \$502,836.00 was obligated (WADs 4 & 5).
DACW41-02-D-0003	\$500,000	1/2/04	\$94,236.00	2/2/04	Total negotiated amount is \$559,793 of which \$94,236 was obligated (WAD 6)
DACW41-02-D-0003		4/29/04	\$155,206.00	4/15/04	Incremental funding to continue work on WADs 4-6 as previously negotiated.
DACW41-02-D-0003	1,200,000	7/30/04	\$1,313,167.00	8/27/04	Task Order modification for 2004 fieldwork and FSP and associated document preparation.
DACW41-02-D-0003	\$900,000	2/15/05	\$926,281.00	3/31/05	Funding to finalize fieldwork documents and planning/preparations.
DACW41-02-D-0003	\$3,500,000	8/15/05	\$3,800,148.00	8/30/05	High resolution coring; IRM Evaluation; some low-resolution coring & field investigation expenses.
DACW41-02-D-0003	\$950,000	11/15/05	\$ 949,982.00	12/15/05	Funding to continue through April 2006.
W912DQ-06-D-0006	\$1,000,000	3/31/06	\$999,448.00	3/31/06	Additional funds for IRM, Modeling and Risk Assessment work to continue.
W912DQ-06-D-0006	\$900,000	8/15/06			Additional fund for IAE, Modeling and Risk Assessment work and project management support.
Total Funds Obligated Task Order 0011/Task Order 0002			\$9,066,566.00		

IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #1 and #4 Scope of Work Summary (block 13 of IAG)

This amendment obligates Urban Rivers Restoration Initiatives funds in the amount of \$50,000 to the U.S. Army Corps of Engineers - Kansas City District for community relations activities in support of Remedial Investigation and Feasibility Study at the Diamond Alkali, OU3 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #2 and #3 Scope of Work (block 13 of IAG)

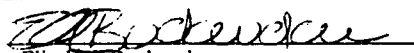
This amendment obligates an additional \$156,000 (#2); 1,500,000 (#3); of Special Account Funds to the Engineers - Kansas City District to perform activities in support of RI/FS at the Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996)

IAG Amendment #5, #6, and #7 Scope of Work (block 13 of IAG)

This amendment obligates \$1,000,000 (#5); \$4,000,000 (#6); \$1,000,000 (#7); \$1,000,000 (#8) to the U.S. Army Corps of Engineers-Kansas City District to perform activities in support of RI/FS, Lower Passaic River portion of the Diamond Alkali, OU2 Superfund Site (EPA ID: NJD980528996).

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Justin Cofer	(816) 389-3805	Contract Specialist
Robert Nunn	(816) 389-3837	Contracting Officer
Dawn Wade	(816) 389-3721	Attorney
Ed Bristow	(816) 389-3583	COR


Elizabeth Buckrucker
Project Manager

Date: August 24, 2006

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

MONTHLY REPORT FOR JUNE 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite	IAG Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$9,756,000.00	\$0.00	\$9,756,000.00
Less Total Expenditures: (-)	\$7,563,133.64	\$0.00	\$7,563,133.64
Less Undelivered Orders: (-)	\$2,060,259.20	\$0.00	\$2,060,259.20
Less Commitments: (-)	\$16,637.61	\$0.00	\$16,637.61
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Funds Available Balance:	\$115,969.55	\$0.00	\$115,969.55
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BILLING ACTIVITY (96X3122):

Bill Number 27033076

Funds Expended During Report Period:	\$9,200.64
Total Billed to Date:	\$7,563,133.64

Direct Fund Cite Payments :

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT
KANSAS CITY DISTRICT
DIAMOND ALKALI, NJ

IAG Number: DW96941975

Bill Number: 27033076

Bill Invoice Date: 03-JUL-2006

Monthly Billing Amount (96X3122): \$9,200.64

Monthly Direct Fund Cite Contract Cost : \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$3,085.05	\$113,680.88	\$116,765.93
b Fringe Benefits	\$1,604.24	\$59,086.66	\$60,690.90
c Travel	\$1,088.15	\$29,569.61	\$30,657.76
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$7,009,206.16	\$7,009,206.16
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$220,248.37	\$220,248.37
i Total Direct Charges	\$5,777.44	\$7,431,791.68	\$7,437,569.12
j Total Indirect Charges	\$3,423.20	\$122,141.32	\$125,564.52
k TOTAL	\$9,200.64	\$7,553,933.00	\$7,563,133.64

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
ELIZABETH BUCKRUCKER	HTRW PROJECT MANAGER	74.50	\$8,112.49
TOTAL LABOR:		74.50	\$8,112.49

*** END OF REPORT - 19-JUL-2006 - 12:55 - SID G5CEFMPI ***

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941975; BZ694
USACE/Contract Expenditures
and
Projected Expenditures

Thru: 3 Jul 06
 Partial Bill #42

FY06										
Bill Number==>	34	35	36	37	38	39	40	41	42	
Item	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Totals
Travel Expenses	864.00	1,274.52	1,340.68	-382.50	1,332.00	0.00	1,132.90	0.00	1,088.15	30,657.76
Other: Reproduction Services/MIPRs for Labor	1.16	13,756.39	3,800.33	1,270.05	0.00	0.00	0.00	0.00	0.00	112,899.59
Departmental Overhead	2,767.63	2,497.70	2,938.59	1,746.35	713.37	2,226.84	3,228.33	3,453.09	2,438.45	85,953.41
General/Administrative Overhead	1,162.41	1,049.04	1,234.21	733.47	299.61	935.26	1,322.32	1,394.51	984.75	39,611.11
Labor	5,535.25	4,995.38	5,877.16	3,492.66	1,426.70	4,453.66	6,296.77	6,640.55	4,689.29	177,456.8
Superfund M&S Fee	0.00	0.00	0.00	0.00	46,657.49	0.00	0.00	22,045.31	0.00	107,348.78
USACE Labor/Travel & M&S Fee; monthly	10,330.45	23,573.03	15,190.97	6,860.03	50,429.17	7,615.76	11,980.32	33,533.46	9,200.64	
Cumulative USACE Labor/Travel/M&S Fee:	395,544.10	419,117.13	434,308.10	441,168.13	491,597.30	499,213.06	511,193.38	544,726.84	553,927.48	553,927.48
IAG Funding Received/Personnel:		50,000.00								974,500.00
IAG Funding Received/Contract:		950,000.00				1,000,000.00				8,781,500.00
Contracts Awarded			949,982.00			999,448.00				9,066,566.00
Contract Disbursements; monthly (Invoiced/Paid)	641,534.59	443,320.59	1,118,000.53	0.00	0.00	492,225.33	1,219,724.15	367,373.99	0.00	7,009,206.16
Cumulative Contract Disbursements	3,368,561.57	3,811,882.16	4,929,882.69	4,929,882.69	4,929,882.69	5,422,108.02	6,641,832.17	7,009,206.16	7,009,206.16	
Cumulative Invoiced; labor and contract	3,764,105.67	4,230,999.29	5,364,190.79	5,371,050.82	5,421,479.99	5,921,321.08	7,153,025.55	7,553,933.00	7,563,133.64	
Remaining IAG \$\$	243,319.90	1,219,746.87	254,573.90	247,713.87	197,284.70	190,220.94	178,240.62	144,707.16	135,506.52	

